7318872/2023/OP-HMF01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2023-24–Administrative sanction for an amount of Rs.18,75,93,000/-(Rupees Eighteen crore seventy five lakh ninety three thousand) to the Director, Health & Family Welfare, A.P., Mangalagiri from the B.E.2022-23 – Orders – Issued.

==========

HEALTH, MEDICAL AND FAMILY WELFARE (E1) DEPARTMENT

G.O.Rt.No.330. **Dated.05.05.2023**

Read :

G.O.Rt.No.2241, Finance (FMU-HM&FW) Department, dt.02-05-2023.

& & &

O R D E R:

In pursuance of the BRO issued by the Finance (FMU-HM&FW) Department in the reference above, Government hereby accord Administrative Sanction to the Director, Health & Family Welfare, A.P., Mangalagiri for an amount of Rs.18,75,93,000/-(Rupees Eighteen crore seventy five lakh ninety three thousand) as Additional Funds in relaxation of Treasury Control and quarterly regulation orders pending provisions of funds by obtaining supplementary grants at an appropriate time during the CFY 2023-24 as 40% MSS against the areas released by GOI towards infrastructure maintenance pertaining to the Financial Year 2021-22 under CASP Scheme of NHM.

(Rs. in Lakhs).

Sl. No	Head of Account	Charged/ Voted	Provision in B.E 2023-24	Additional Amounts sanctioned	Amount Re-appropriated	Total Provision in B.E.2023-24	Amount already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name: Infrastructure Maintenance (AP390) Procedure of Drawal of Funds: Transfer to the SNA Bank Account Drawing Officer: Concerned DDO Remarks : Bank Account No. 013412010001092, IFSC Code UBIN 0801348(4064PFMSHMF IM AP 390) , Union Bank of India , Ring Road, Vijayawada.									
1	2211002000624310312	V	20,292.31	823.66	0.00	21,115.97	12,374.42	823.66	7,917.89
2	2211007890624310312	V	3,552.15	363.32	0.00	3,915.47	2,835.02	363.32	717.13
3	2211007960624310312	V	1,133.97	1,650.48	0.00	2,784.45	2,095.50	688.95	0.00
Total			**24,978.43**	**2,837.46**	**0.00**	**27,815.89**	**17,304.94**	**1,875.93**	**8,635.02**

2. The Director, Health & Family Welfare, A.P., Mangalagiri, shall take necessary action in the matter and to utilize the funds for the intended purpose duly following the prescribed procedure and furnish the utilization certificate/ Grant transfer Certificate / Statement of Expenditure for the amount sanctioned at para-1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T.KRISHNA BABU
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director, Health & Family Welfare, A.P., Mangalagiri.
The Director of Treasuries & Accounts, A.P, Ibrahimpatnam, Vijayawada.
The Pay & Accounts Officer, A.P, Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P, Vijayawada.
The Principal Accountant General (Civil Audit), A.P, Vijayawada.

Copy to:-
The Finance (FMU-HM&FW) Department.
The P.S to Principal Secretary to Government, A.P Secretariat.
Sf/Sc.

//FORWARDED::BY ORDER//

SECTION OFFICER